

**Intragovernmental Reporting and Analysis System**

Report No. 5c.

**Fiduciary FACTS vs.  
IFCS for Agency**Latest FACTSI\_FY03: 1/3/04  
IFCS DoL/OPM: FY03, 4th Qtr.  
Current Date: 1/3/04**IRAS****AGENCY: 28      Social Security Administration**

<b>SGL Agency/Central Fid.</b>	<b>Agency F A C T S</b>	<b>Agency I F C S</b>	<b><u>DIFFERENCES</u> Agency FACTS-IFCS</b>
<b>Central Fiduciary:</b>			
<b>DOL</b>			
AGENCY: 28      Social Security Administration			
Payable / Receivable			
2225F.16 :	\$50,483,451	\$50,483,451	
2215F.16 :		\$0	
<i>Total</i>	<b>\$50,483,451</b>	<b>\$50,483,451</b>	<b>\$0</b>
Expense / Revenue			
6850F.16 :	\$3,106,763	\$3,106,763	
6400F.16 :	\$19,806,647	\$19,806,647	
<i>Total</i>	<b>\$22,913,410</b>	<b>\$22,913,410</b>	<b>\$0</b>

**Central Fiduciary:****OPM**

AGENCY: 28      Social Security Administration			
Payable / Receivable			
2213F.24 :	\$15,356,242	\$15,356,242	
<i>Total</i>	<b>\$15,356,242</b>	<b>\$15,356,242</b>	<b>\$0</b>
Expense / Revenue			
6400F.24 :	\$558,682,765	\$558,698,348	
<i>Total</i>	<b>\$558,682,765</b>	<b>\$558,698,348</b>	<b>(\$15,583)</b>